

# Ticket	Date	Transaction	Pair	Price	Units	Stop Loss	Take Profit	Tran Link	Interest	P/L	Amount	Balance
# 493077073	July 2 04:12:07 2009	Sell Market	GBP/JPY	158.248	1000	158.45					0	495.62
# 493079118	July 2 04:20:55 2009	Buy Market	GBP/JPY	158.051	800			493077073	-0.0003	1.6293	1.629	497.24
# 493082404	July 2 04:34:38 2009	Stop Loss	GBP/JPY	158.203	200	158.2		493077073	-0.0002	0.0931	0.0929	497.34
# 494423963	July 7 14:53:59 2009	Buy Market	GBP/JPY	153.156	500	152.65					0	497.35
# 494511168	July 7 18:54:57 2009	Stop Loss	GBP/JPY	152.65	500	152.65		494423963	-0.002	-2.6712	-2.6732	494.68
# 495084395	July 9 05:28:16 2009	Sell Market	GBP/JPY	150.9	500	151.25					0	494.68
# 495112336	July 9 07:01:49 2009	Stop Loss	GBP/JPY	151.252	500	151.25		495084395	-0.0018	-1.8928	-1.8946	492.78
# 495162634	July 9 09:20:03 2009	Buy Market	GBP/JPY	151.065	500	150.8					0	492.78
# 495166132	July 9 09:29:52 2009	Stop Loss	GBP/JPY	150.8	500	150.8		495162634	-0.0001	-1.4255	-1.4256	491.36
# 496056837	July 13 07:13:17 2009	Buy Market	GBP/JPY	148.121	100	146.13					0	491.36
# 496061512	July 13 07:31:27 2009	Close Trade	GBP/JPY	148.333	100	146.5		496056837	0	0.2303	0.2303	491.6
# 496414389	July 14 05:57:49 2009	Buy Market	GBP/JPY	151.809	1000	151.6					0	491.6
# 496415818	July 14 06:05:17 2009	Close Trade	GBP/JPY	151.979	1000	151.6		496414389	-0.0001	1.8251	1.825	493.42
# 496794847	July 15 06:09:44 2009	Buy Market	GBP/JPY	153.043	1000	152.85					0	493.42
# 496801497	July 15 06:49:33 2009	Sell Market	GBP/JPY	153.285	500			496794847	-0.0003	1.2929	1.2926	494.72
# 496837450	July 15 08:22:39 2009	Sell Market	GBP/JPY	153.524	400			496794847	-0.0007	2.0591	2.0584	496.78
# 496951956	July 15 13:23:52 2009	Sell Market	GBP/JPY	154.676	50			496794847	-0.0003	0.8665	0.8662	497.64
# 497161959	July 16 04:21:06 2009	Stop Loss	GBP/JPY	153.087	50	153.09		496794847	-0.0005	0.0235	0.023	497.67
# 497530003	July 17 05:32:57 2009	Sell Market	GBP/JPY	153.005	500	153.2					0	497.67
# 497531183	July 17 05:40:17 2009	Close Trade	GBP/JPY	152.959	500	153.2		497530003	-0.0001	0.2453	0.2452	497.91
# 497922212	July 19 22:06:09 2009	Sell Market	GBP/JPY	154.914	400	155.45	153.34				0	497.92
# 497951510	July 20 02:03:05 2009	Stop Loss	GBP/JPY	155.45	400	155.45		497922212	-0.0025	-2.2636	-2.2661	495.65
# 498013548	July 20 05:01:45 2009	Sell Market	GBP/JPY	155.672	250	156.6					0	495.65
# 498325711	July 21 03:55:17 2009	Buy Market	GBP/JPY	154.539	200			498013548	-0.0038	2.4108	2.407	498.06
# 498490761	July 21 12:30:36 2009	Close Trade	GBP/JPY	153.283	50	155.62		498013548	-0.0016	1.2791	1.2775	499.34
# 499113812	July 23 10:10:20 2009	Sell Market	GBP/JPY	156.589	1000	156.75					0	499.34
# 499114718	July 23 10:11:04 2009	Stop Loss	GBP/JPY	156.752	1000	156.75		499113812	0	-1.7163	-1.7163	497.62
# 499315270	July 23 17:56:50 2009	Buy Market	GBP/JPY	156.665	100	154.38					0	497.62
# 499882741	July 27 05:47:54 2009	Close Trade	GBP/JPY	156.787	100	154.38	166.67	499315270	-0.0012	0.1282	0.127	497.75
# 500162766	July 28 02:18:31 2009	Sell Market	GBP/JPY	157.305	500	157.75					0	497.75
# 500197175	July 28 04:35:50 2009	Buy Market Filled	GBP/JPY	156.868	300	156.63		500162766	-0.0011	1.3818	1.3807	499.13
# 500205413	July 28 05:06:34 2009	Buy Market Filled	GBP/JPY	156.546	100	156.32		500162766	-0.0004	0.8006	0.8002	499.94
# 500235548	July 28 07:44:54 2009	Buy Market	GBP/JPY	156.263	50			500162766	-0.0004	0.5504	0.55	500.49
# 500398858	July 28 16:01:40 2009	Close Trade	GBP/JPY	155.697	50	157.26		500162766	0	0.849	0.849	501.33
# 500912263	July 29 21:44:15 2009	Buy Market	GBP/JPY	155.493	600	155.1					0	501.34
# 500915393	July 29 22:05:38 2009	Sell Market	GBP/JPY	155.641	550			500912263	-0.0002	0.8571	0.8569	502.19
# 500918944	July 29 22:39:57 2009	Stop Loss	GBP/JPY	155.538	50	155.54		500912263	0	0.0237	0.0237	502.22